

## DR-2 Disclosure Summary Page

DR-2

<b>Iowa County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Iowa	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/7/2013 3:24:01 PM
<b>Committee Code:</b>	9097	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	6/23/2016 4:36:43 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Sherman	<b>First Name:</b> Carole	<b>MI:</b>
<b>Address:</b> 2490 Heritage Drive		
<b>City:</b> Williamsburg	<b>State:</b> IA	<b>Zip Code:</b> 52361
		<b>Phone:</b> 319-331-5302
<b>E-Mail:</b> praz4him@getpurpose.org		

## Chairperson

<b>Last Name:</b> Martinson	<b>First Name:</b> Donna	<b>MI:</b>
<b>Address:</b> 525 Court Ave		
<b>City:</b> Marengo	<b>State:</b> IA	<b>Zip Code:</b> 52301
		<b>Phone:</b> 319-642-7752
<b>E-Mail:</b> dmartinson@simmonsperrine.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,462.63
Schedule A: Cash Contributions Total	\$302.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,764.63
Schedule B: Expenditure Total	\$2,131.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$633.43

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Iowa County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Iowa	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/7/2013 3:24:01 PM
<b>Committee Code:</b> 9097	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	6/23/2016 4:36:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2012	Check #	Unitemized	None	\$214.00	
Committee meeting					
11/20/2012	Check #	Unitemized	None	\$40.00	
committee meeting					
11/20/2012	Check #	DeRyke, Alice Joseph, Karen 1106 Marengo Ave. Marengo, IA 52301	None	\$40.00	<b>X</b>
yard signs, conservative/Republican					
12/18/2012	Check #	Unitemized	None	\$8.00	

<b>Total Regular Contributions</b>	<b>\$262.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$40.00</b>
<b>Grand Total All Contributions</b>	<b>\$302.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Iowa County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Iowa	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/7/2013 3:24:01 PM
<b>Committee Code:</b>	9097	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	6/23/2016 4:36:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012	Check # 1066	Marengo Publishing Co 100 W. Main Marengo, IA 52301	Advertising	\$1,200.00
for 11/6/12 election				
10/19/2012	Check # 1067	Our Town Publications PO Box 222 Marengo, IA 52301	Advertising	\$875.00
for 11/6/12 election				
10/31/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$2.89
October bank charges				
11/26/2012	Check # N/A	US Postmaster 198 W. Washington St Marengo, IA 52301	Postage, Shipping, Delivery	\$44.00
Post office box rent				
11/30/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.60
November charges				
12/31/2012	Check # N/A	Keystone Bank 570 Western Ave Marengo, IA 52301	Bank Charges	\$4.71
December charges				

<b>Total Amount</b>	<b>\$2,131.20</b>
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